

Operating Performance

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	3,492	3,400	(92)	12,958	10,590
Operating revenue	367	207	160	831	693
Community services	367	207	160	831	693
Operating expenditure	3,859	3,607	(252)	13,789	11,385
Community services	3,451	3,108	(343)	11,804	9,417
Environmental services	20	59	39	233	233
Governance	260	260	0	1,036	1,036
Planning	128	180	52	716	699

Note: Includes ABS and LDI

LDI by activity

Operating expenditure	364	587	223	1,748	1,629
Community services	352	485	133	1,349	1,247
Environmental services	19	58	39	230	230
Planning	(7)	44	51	169	152

Commentary

The Franklin Local Board has invested \$3.49 million in net operating expenditure for the quarter ended September 2019.

Operating Revenue of \$367,000 is \$160,000 ahead of budget. There is an issue with commercial property transferred to Community Facilities (ABS Opex revenue and expenditure) that has not been phased correctly. This will smooth out later.

Operating Expenditure overall for the year of \$3.86 million is \$252,000 over budget, being a mix of overspend and underspend below.

- **Locally Driven Initiatives (LDI) operating expenditure** is \$223,000 underspent overall. Projects totalling \$119,000 not completed from last year have been brought into this year. Four projects in the Community Facilities Investigation and Design area are on hold awaiting strategic assessments to present to the local board. These are detailed in your work programme update.
- **Asset Based Services (ABS) operating expenditure** is \$475,000 overspent. Maintenance of facilities and parks, including arboriculture is \$305,000 over budget. Overall community facilities operations are \$170,000 over budget in utilities, materials and maintenance. As Auckland continues to grow, we can expect to see further pressure on response maintenance costs through increased usage and a growing asset base. The budgets for the Full Facility and parks maintenance contracts for Franklin local board area for this year are close to \$6.4 million.

LDI Operating Expenditure – all projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
3rd Party Facility S and R svc activation	(11)	0	11	0	0
ACE LDI Staff allocation	47	47	0	190	190
ANZAC	(1)	0	1	37	37
Coastal erosion - planting	27	30	3	30	0
Coastal Sea Rescue Grants	0	45	45	45	45
Community Arts Programmes	75	75	0	75	75
Community response operating fund	0	2	2	8	8
Community Safety Initiatives	52	55	3	119	85
Community volunteer awards	0	0	0	0	3
Creating a Maori identity	0	6	6	23	23
Develop a trails network	0	26	26	50	25
Develop concept plans	0	31	31	125	125
Ecological volunteer grant	0	(34)	(34)	10	50
Ecological volunteers environmental programme	20	9	(11)	70	70
Fees and charges subsidy	9	9	0	37	37
FYAB	17	17	0	17	17
LB Film income	0	0	0	3	0
LDI Programme Events in local parks	0	0	0	20	20
Local civic functions	1	1	0	5	5
Local community grants	59	41	(18)	136	136
Local events fund	31	47	16	121	121
Mangrove management and removal	0	40	40	40	0
Maori responsiveness	0	0	0	15	5
Rural library service review/AandP programme	0	1	1	5	5
School pool community grants	17	25	8	25	25
Sport and Active rec facility plan	0	0	0	100	100
Supporting Communities to Lead - Integrated ACE activity	8	11	3	43	40
Total Community services	352	485	133	1,349	1,247

Biodiversity Management Plan	0	0	0	15	15
Capacity building programme	0	20	20	20	20
Coastal environmental improvements	2	0	(2)	15	15
Community action plan for rural litter	0	0	0	15	15
Manukau Harbour Forum	1	0	(1)	6	6
Reserve Environmental restoration	0	0	0	15	15
Waste minimisation and recycling programmes study	10	35	25	80	80
Water testing and quality monitoring	4	0	(4)	4	4
Waterways	2	3	1	60	60
Total Environmental services	19	58	39	230	230
Locally Driven Initiatives (ATEED)	(7)	31	38	119	102
Youth connections across Auckland	0	13	13	50	50
Total Planning	(7)	44	51	169	152
Total	364	587	223	1,748	1,629

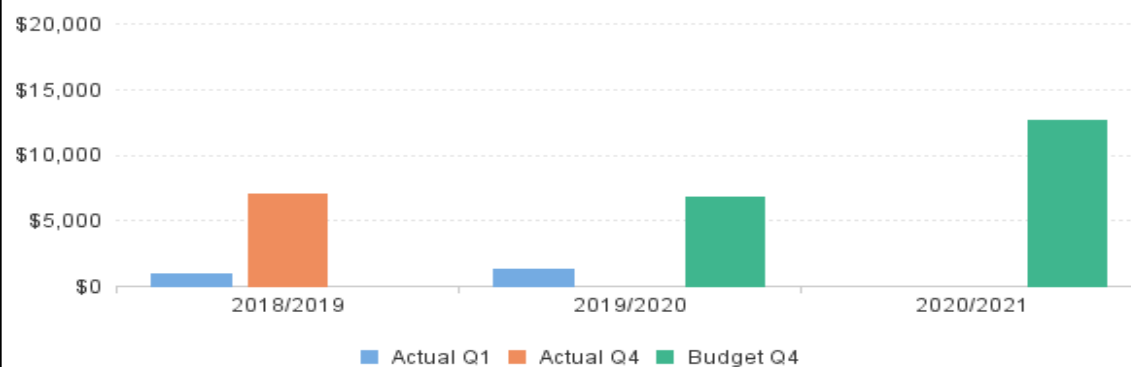
Revised budget includes
\$119,000 deferrals from Y19
projects to complete

Capital expenditure

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	1,341	1,014	(327)	6,789	7,378
Community services	1,341	1,014	(327)	6,789	7,378

Note: Includes ABS and LDI

Capital delivered (\$000)



Commentary

The Franklin Local Board invested \$1.34 million in capital expenditure this quarter ended September 2019. This is \$327,000 ahead of budget.

The bulk of capital expenditure this quarter is for the continuation of work carried into this financial year from last financial year.

Spend so far this year is

- Jack Lachlan Drive playground \$380,000
- Matakawau Recreation and Plantation Reserve \$184,000
- Clevedon Scenic Reserve \$220,000
- Keith Park toilet renewals \$127,000
- LDI Capex initiatives \$77,000
- Further \$75,000 on other development projects
- Further \$278,000 on other renewals projects

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local asset renewals programme	221	681	460	4,608	3,640
Locally driven initiatives (LDI Capex)	77	153	76	1,007	1,589
Parks - Coastal asset renewals	47	95	48	591	1,900
One Local Board Initiative (OLI)	12	36	24	248	0
Playscape development	380	31	(349)	206	250
Sport development	64	19	(45)	129	0
ACE - Leases renewals	1	0	(1)	0	0
Leisure facility building renewals	1	0	(1)	0	0
Local library renewals	64	0	(64)	0	0
Parks - Asset renewals	476	0	(476)	0	0
Slip mediation/ prevention	(1)	0	1	0	0
Total Community services	1,341	1,014	(327)	6,789	7,378
Total	1,341	1,014	(327)	6,789	7,378